

EXHIBIT A

Exhibit A ----



50 W. Broadway, 10th Floor, Salt Lake City, UT 84101

Swensen Receivership - 8675.1, Time Entries and Expenses 7-1-24 through 9-30-24

Date	User	Activity Class	Description	Quantity	Rate	Discounted Rate	Total Discount	Column1	Column2
7/1/2024	Bryan Todd	Service	Investigate and analyze facts and documentation relevant to clawback complaints re Swensens' family members (3.0); analyze relevant facts for clawback complaint against Jacob Cazier (1.8).	4.8	300	240	-288	1152	
7/1/2024	Keith Saylin	Service	Finalize analysis and compilation of documents for clawback complaints (0.2).	0.2	195	156	-7.8	31.2	
7/1/2024	Jeremy Adamson	Service	Review SEC's motion re discovery deadlines (0.1); email Chad re the same (0.1); respond to email from counsel for certain investors (0.1).	0.3	545	436	-32.7	130.8	
7/1/2024	Chad Pehrson	Service	Review SEC Motion for Discovery (0.5); Emails re Bucket Bliss (0.3); Emails with Jeremy Adamson re communications with Randy Everett and RQN (0.2); Review correspondence from Sage (0.2).	1.2	495	396	-118.8	475.2	
7/2/2024	Bryan Todd	Service	Analyze relevant facts and prepare summary of clawback complaint against Jason Kimber (6.4).	6.4	300	240	-384	1536	
7/2/2024	Jeremy Adamson	Service	Call with counsel for certain investors re various issues (0.1).	0.1	545	436	-10.9	43.6	
7/2/2024	Chad Pehrson	Service	Conferences with Jeremy Adamson re investor contacts (0.3); Work re contacting investors (0.2); Review investor documents (1).	1.5	495	396	-148.5	594	
7/2/2024	Chad Pehrson	Service	Review investor documentation (0.7).	0.7	495	396	-69.3	277.2	

7/3/2024	Mary Mark	Service	Read and respond to email from C. Pehrson re updating investor contact sheet (0.2); Update investor information (0.5); Draft boilerplate email to send to investors to inform them about the link to the Receiver's web page and questionnaire as well as the Receiver's email address (1.0); Phone calls to potential investor confirming they are investors requesting their email addresses and sending email with Receiver's web page address and email contact information (2.3).	4	195	156	-156	624	
7/8/2024	Keith Saylin	Service	Analyzed and reviewed analyses of claims against Cazier Kimber Wendy Swensen and Madison Swensen and their supporting files.	0.2	195	156	-7.8	31.2	
7/8/2024	Chad Pehrson	Service	Work re investor documentation (0.5).	0.5	495	396	-49.5	198	
7/9/2024	Mary Mark	Service	Phone calls to potential investor confirming they are investors requesting their email addresses and sending email with Receiver's web page address and email contact information (3.0); Read and respond to email from C. Pehrson re additional investors represented by RQN (0.5); Update Investor list (0.1); Upload all email correspondence with investors to SharePoint (0.8); Draft list for C. Pehrson to indicate which investors had been contacted (0.1).	4.5	195	156	-175.5	702	
7/9/2024	Chad Pehrson	Service	Work re investor outreach (0.8).	0.8	495	396	-79.2	316.8	
7/10/2024	Mary Mark	Service	Phone calls to potential investor confirming they are investors requesting their email addresses and sending email with Receiver's web page address and email contact information (4.5); Draft and send summary email to C. Pehrson re status of investor contact (0.5).	5	195	156	-195	780	
7/11/2024	Keith Saylin	Service	Analyze Tracing Summary from C.Davis CPA to create list of potential clawback defendants (0.8); cross-reference potentials with investor list (0.2); began document review regarding each potential individuals (0.2).	1.2	195	156	-46.8	187.2	
7/11/2024	Mary Mark	Service	Read and respond to C. Pehrson email re missing investor phone numbers (0.5) Return phone calls to investors and send website email where appropriate (2.0); Collect investor email communications and upload to SharePoint (0.5).	3	195	156	-117	468	
7/11/2024	Chad Pehrson	Service	Continue evaluation of accounting analyses (3.1).	3.1	495	396	-306.9	1227.6	
7/12/2024	Keith Saylin	Service	Further review of documents and factual investigation re potential clawback suits (6.2).	6.2	195	156	-241.8	967.2	
7/12/2024	Bryan Todd	Service	Review investor lists and review of money out to non-investors (0.5).	0.5	300	240	-30	120	

7/12/2024	Mary Mark	Service	Return phone calls to investors and send website email where appropriate (1.8); Draft and sent email to C. Pehrson re Investor's questionnaire submissions to website (0.2).	2	195	156	-78	312	
7/15/2024	Bryan Todd	Service	Review documents re potential clawback suits (2.2).	2.2	300	240	-132	528	
7/15/2024	Keith Saylin	Service	Further review of documents and factual investigation re potential clawback suits (1.6).	1.6	195	156	-62.4	249.6	
7/15/2024	Jeremy Adamson	Service	Attention to emails regarding Wendy Swensen tax liability arising from interest income on insurance proceeds (0.2).	0.2	545	436	-21.8	87.2	
7/15/2024	Mary Mark	Service	Return phone calls to investors and send website email where appropriate (1.5); Collect investor email communications and upload to SharePoint (0.5)	2	195	156	-78	312	
7/16/2024	Bryan Todd	Service	Prepare draft settlement agreement re IRS payments (1.5).	1.5	300	240	-90	360	
7/16/2024	Mary Mark	Service	Review Receiver's web site for Investor submissions (0.4); Draft and sent email to C. Pehrson re Investor's questionnaire submissions to website (0.1).	0.5	195	156	-19.5	78	
7/16/2024	Chad Pehrson	Service	Work re investor contacts and documentation (0.5).	0.5	495	396	-49.5	198	
7/17/2024	Bryan Todd	Service	Continue to prepare draft settlement agreement regarding tax liabilities (4.2).	4.2	300	240	-252	1008	
7/17/2024	Mary Mark	Service	Return phone calls to investors and send website email where appropriate (0.8); Collect investor email communications and upload to SharePoint; Conference call with C. Pehrson re contacting Investors with various options for submitting completed questionnaires (0.2).	1	195	156	-39	156	
7/18/2024	Bryan Todd	Service	Finish drafting agreement re tax liabilities (2.2).	2.2	300	240	-132	528	
7/18/2024	Mary Mark	Service	Create draft email to Investors re completing questionnaire (0.5).	0.5	195	156	-19.5	78	
7/19/2024	Jeremy Adamson	Service	Revise agreement for Wendy Swensen re payment of taxes (0.5).	0.5	545	436	-54.5	218	
7/19/2024	Mary Mark	Service	Read and respond to email from C. Pehrson re boilerplate email to send to investors to inform them of additional ways to submit questionnaires and documentation (0.3); Phone calls to potential investors confirming they are investors requesting their email addresses and sending email with Receiver's web page address and email contact information (6.0); Email C. Pehrson with questions about missing email addresses and additional text for email to investors; Send revised emails to investors (0.2).	6.5	195	156	-253.5	1014	
7/19/2024	Chad Pehrson	Service	Work re investor contacts and documentation (2.1).	2.1	495	396	-207.9	831.6	

7/22/2024	Mary Mark	Service	Review and respond to Investor's email submissions (1.5); Draft and sent emails to Investors re submitting questionnaires and documentation (2.0);	3.5	195	156	-136.5	546	
7/23/2024	Keith Saylin	Service	Met with B.Todd re clawback complaints (0.2); continue document review collecting information we know about each potential clawback complaints (2.1).	2.3	195	156	-89.7	358.8	
7/23/2024	Chad Pehrson	Service	Edit draft Agreement re tax liabilities; Continue work re investor documentation (1.2).	1.2	495	396	-118.8	475.2	
7/23/2024	Mary Mark	Service	Draft and send email to B. Todd re coordinating pick up of Investor documents and/or scheduling in-person appointments (1.2); Read and respond to email from C. Pehrson re courier pickup and delivery of documents (0.2); Read and respond to Investor's emails re questionnaire and supporting documents (2.4).	3.8	195	156	-148.2	592.8	
7/24/2024	Keith Saylin	Service	Review documents relevant to potential clawback defendants (0.8).	0.8	195	156	-31.2	124.8	
7/25/2024	Keith Saylin	Service	Continued document review for finding information on potential clawback defendants (4.4).	4.4	195	156	-171.6	686.4	
7/25/2024	Bryan Todd	Service	Communication regarding meetings with defrauded investors (1.2).	1.2	300	240	-72	288	
7/25/2024	Chad Pehrson	Service	Work re investor communications and documentation (0.8).	0.8	495	396	-79.2	316.8	
7/26/2024	Mary Mark	Service	Read and respond to emails from investors re providing documents (1.0);	1	195	156	-39	156	
7/27/2024	Mary Mark	Service	Phone calls with Investor re delivery of documents to KBA's office (.5); Conference call with B. Todd re receiving documentation (0.4) Review investor emails and prepare responses (1.3).	2.2	195	156	-85.8	343.2	
7/29/2024	Bryan Todd	Service	Meeting with Kathi Fletcher (0.2); Review investor documents (3.2).	3.4	300	240	-204	816	
7/29/2024	Jeremy Adamson	Service	Draft clawback complaint (0.9).	0.9	545	436	-98.1	392.4	
7/29/2024		Expense	Vendor expense for property searches	1	8.55		0	8.55	
7/29/2024	Chad Pehrson	Service	Review documents produced pursuant to third-party subpoenas.	0.8	495	396	-79.2	316.8	
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7/30/2024	Bryan Todd	Service	Review of produced documents to identify those associated with Last Advisor/Bucket Bliss.	1.8	300	240	-108	432	
7/30/2024	Jeremy Adamson	Service	Draft clawback complaint against the Taylors (3.0).	3	545	436	-327	1308	
7/30/2024	Keith Saylin	Service	Sent and reviewed Taylor Clawback Complaint with B.Todd (0.1).	0.1	195	156	-3.9	15.6	
7/30/2024	Chad Pehrson	Service	Correspondence with Jeremy Adamson (0.1) Review draft clawback complaints (0.6).	0.7	495	396	-69.3	277.2	

7/31/2024	Jeremy Adamson	Service	Respond to email from counsel about Bank of Utah subpoena (0.1).	0.1	545	436	-10.9	43.6	
8/1/2024	Jeremy Adamson	Service	Review objections to subpoena from Bank of Utah (0.2); Call with Chad re the same (0.1); email Ian Kinghorn re same (0.1).	0.4	545	436	-43.6	174.4	
8/2/2024	Jeremy Adamson	Service	Call with Chad Joni and Jason about various issues (0.9).	0.9	545	436	-98.1	392.4	
8/2/2024	Bryan Todd	Service	Review complaint against Maddie and Zach Taylor (1.9); Prepare exhibits for the complaint (1.2).	3.1	300	240	-186	744	
8/4/2024	Chad Pehrson	Service	Emails with Dustin Gibb (0.2).	0.2	495	396	-19.8	79.2	
8/5/2024	Jeremy Adamson	Service	Review proposed edits to agreement with Wendy Swensen regarding tax liability payment (0.1).	0.1	545	436	-10.9	43.6	
8/5/2024	Bryan Todd	Service	Review documents re clawback complaint (1.0); Continue drafting complaint against Maddie and Zach Taylor (0.7).	1.7	300	240	-102	408	
8/5/2024	Mary Mark	Service	Review and respond to emails from investors re receipt of questionnaires (3.5); Update Crew Capital List (0.5).	4	195	156	-156	624	
8/6/2024	Mary Mark	Service	Emails with investor re his availability for courier pick up of documents (0.3); Review and respond to emails from investors re receipt of questionnaires (2.2).	2.5	195	156	-97.5	390	
8/7/2024	Chad Pehrson	Service	Supervise staff interactions with investors (0.2); Review investor documentation (0.9).	1.1	495	396	-108.9	435.6	
8/7/2024	Mary Mark	Service	Emails with investor re picking up his Swensen documents for scanning (0.3); Draft and send email to C. Pehrson re coordinating document pickup (0.5); Phone call to Premier re scheduling investor document pick up in Logan (1.2).	2	195	156	-78	312	
8/8/2024	Mary Mark	Service	Read email from investors re questionnaire (1.5); Upload documents to server (0.5); Continue to work with courier for investor document pick up (0.2); Update Crew Capital Investor list (0.1).	2.3	195	156	-89.7	358.8	
8/13/2024	Mary Mark	Service	Draft email to investor re picking up documents (0.7); Email communications with Premier re same (0.4).	1.1	195	156	-42.9	171.6	
8/15/2024	Jeremy Adamson	Service	Calls with Chad and SEC re various issues (0.4).	0.4	545	436	-43.6	174.4	
8/16/2024	Jeremy Adamson	Service	Call with counsel for Bank of Utah re subpoena (.3); calls with Chad and meeting with Bud re the same (.2);	0.5	545	436	-54.5	218	
8/16/2024	Bryan Todd	Service	Began cataloging documents received to prepare production in response to Bank of Utah's subpoena (0.6).	0.6	300	240	-36	144	
8/16/2024	Mary Mark	Service	Draft email to C. Pehrson re protocols for scanning investor's documents (.5); Communicate same to Premier (0.3); Continue organization of investor documentation (1.6).	2.4	195	156	-93.6	374.4	
8/16/2024	Chad Pehrson	Service	Supervise collection of documents (0.2); Emails with Mary Mark re same (0.2).	0.4	495	396	-39.6	158.4	

8/19/2024	Jeremy Adamson	Service	Call with Chad and Troy Hooton re tax issues (0.3).	0.3	545	436	-32.7	130.8	
8/19/2024	Chad Pehrson	Service	Conference with Sage forensics (0.3); Prepare for same (0.5).	0.8	495	396	-79.2	316.8	
8/20/2024	Bryan Todd	Service	Continue to evaluate and prepare response to Bank of Utah Subpoena (1.7).	1.7	300	240	-102	408	
8/20/2024	Mary Mark	Service	Cull though Investor emails and upload communications to SharePoint (3.1); Collect all documents provided by Investors to date and upload to SharePoint (0.5); Analyze status of receipt of investors documents and draft and send email to C. Pehrson re document collection and project status (0.4).	4	195	156	-156	624	
8/20/2024	Chad Pehrson	Service	Emails with counsel for Wendy Swensen (0.1); Review file re prior correspondence (0.4).	0.5	495	396	-49.5	198	
8/21/2024	Jeremy Adamson	Service	Attention to emails regarding Bank of Utah subpoena and potential claw back complaints (0.3); attention to emails regarding proposed tax payment agreement for Wendy Swensen and email Chad re revisions to the same (0.4).	0.7	545	436	-76.3	305.2	
8/21/2024	Keith Saylin	Service	Collected analyzed and summarized Wendy's life insurance policy's for CPA (0.9).	0.9	195	156	-35.1	140.4	
8/21/2024	Bryan Todd	Service	Review of life insurance information to send to expert (0.5).	0.5	300	240	-30	120	
8/21/2024	Mary Mark	Service	Read and respond to Premier email re Investors scanned documents (1.0); Upload documents to SharePoint (0.2); Email C. Pehrson re documents availability (0.2); Draft response re return of original documents to Investor (0.4).	1.8	195	156	-70.2	280.8	
8/21/2024	Chad Pehrson	Service	Communications re banking issues (0.6); Research and review historical tax filings (0.5).	1.1	495	396	-108.9	435.6	
8/21/2024		Expense	Vendor fees - Scanning; share file; pick up delivery fee	1	371.74		0	371.74	
8/22/2024	Bryan Todd	Service	Prepare subpoena to Bank of Utah and review documents re same (1.0); Continue to review documents responsive to Bank of Utah's subpoena (4.0).	5	300	240	-300	1200	
8/22/2024	Jeremy Adamson	Service	Emails with Chad about claw back complaints and other issues (0.2); email Jason at SEC regarding motion to seek leave to file claw back complaint (0.3); review and revise motion for leave to file claw back complaint (0.2).	0.7	545	436	-76.3	305.2	
8/22/2024	Mary Mark	Service	Review investor documents and prepare summary and update Investor list to reflect most current information (5.0).	5	195	156	-195	780	
8/22/2024	Chad Pehrson	Service	Draft Motion to File Lawsuit (0.5); Finalize Clawback complaint against Madison Taylor (1.0); Attention to investor communications and document collection (0.5); Review documents; Communications re banking issues (0.5).	2.5	495	396	-247.5	990	

8/22/2024	Andrea Coats	Service	Proof and finalize motion to file lawsuit and clawback complaint (1.8); file same with court (0.2)	2	195	156	-78	312	
8/23/2024	Bryan Todd	Service	Call with Sage accountants (0.5); continue to review documents and prepare summary of documents received for response to subpoena (7.2)	7.7	300	240	-462	1848	
8/23/2024	Jeremy Adamson	Service	Email Bank of Utah counsel about subpoena (0.1); emails about claw back complaint (0.1).	0.2	545	436	-21.8	87.2	
8/23/2024	Chad Pehrson	Service	Prepare for and attend conference with Sage; Review bank documents (0.5); Correspondence with Steve Bennett (0.3); Factual investigation re M&K Merrill Charitable Remain Unitrust (0.5); Work re Bucket Bliss (0.2); Attention to correspondence from Tom Brady (0.2).	1.7	495	396	-168.3	673.2	
8/23/2024	Mary Mark	Service	Read and respond to email from B. Todd re sending investor documents to Sage (0.2); Review email from C. Pehrson re M&M trust contact information (0.3).	0.5	195	156	-19.5	78	
8/26/2024	Bryan Todd	Service	Continue to Review documents (1.3).	1.3	300	240	-78	312	
8/26/2024	Jeremy Adamson	Service	Review catalogue of documents in connection with BofU subpoena (0.2).	0.2	545	436	-21.8	87.2	
8/26/2024	Mary Mark	Service	Edit Crew Capital Investor List (1.5); Draft and send follow up emails to investors requesting they complete the Receiver's Questionnaire and send documents (0.5); Make phone calls to investors requesting their documentation (4.5); Leave phone messages to any investors that we don't have email contact (1.0).	7.5	195	156	-292.5	1170	
8/27/2024	Jeremy Adamson	Service	Call with SEC about Bank of Utah subpoena (.3); email SEC regarding the same (.2); call with SEC re the same (.1); emails regarding claw back complaints(.2); conference with Taylor Hadfield re claw back complaints and discovery issues (.3);	1.1	545	436	-119.9	479.6	
8/27/2024	Bryan Todd	Service	Review life insurance policy documents communicate with CPA to identify source of life insurance payments.	1.8	300	240	-108	432	
8/27/2024	Chad Pehrson	Service	Work re contacting investors (0.9); Correspondence with Joni Ostler (0.2).	1.1	495	396	-108.9	435.6	
8/28/2024	Taylor Hadfield	Service	Strategy discussion and case background with J. Adamson (.3); review and analyze relevant background emails from SEC (.2); review and edit subpoena to bank of Utah (.2); correspondence regarding next steps for clawback defendant (.2);	0.9	300	240	-54	216	
8/28/2024	Jeremy Adamson	Service	call with Chad and RQN re various issues;	0.6	545	436	-65.4	261.6	
8/28/2024	Chad Pehrson	Service	Conference with RQN (0.3); Review correspondence re Objective (0.5).	0.8	495	396	-79.2	316.8	

8/28/2024	Mary Mark	Service	Read and respond to Investor's email and phone request and log information into Crew Capital Investor List (1.5).	1.5	195	156	-58.5	234	
8/29/2024	Bryan Todd	Service	Review life insurance policy documents and applications (2.3); communicate with life insurance expert re representations made in the life insurance applications (0.3).	2.6	300	240	-156	624	
8/29/2024	Jeremy Adamson	Service	Call with Dentons about BofU subpoena (.1); email Taylor about preparing production (.2); Review SEC's notice of supplemental authority (.1); Email Andrea re filing of claw back complaint (.1);	0.5	545	436	-54.5	218	
8/29/2024	Taylor Hadfield	Service	Attention to correspondence from J. Adamson and C. Pehrson regarding third party production (.3); review and compile third party production for salt lake legal (.4);	0.7	300	240	-42	168	
8/29/2024	Chad Pehrson	Service	Review documents re Bank of Utah issues (1.2); Correspondence with Jeremy Adamson re same (0.2).	1.4	495	396	-138.6	554.4	
8/29/2024	Mary Mark	Service	Read and respond to Investor's email and phone request and log information into Crew Capital Investor List (2.0).	2	195	156	-78	312	
8/29/2024	Andrea Coats	Service	Prepare exhibits to file with receiver's complaint (1.0); prepare civil cover sheet (0.5); emails to attorneys; finalize and file with court (0.2); prepare summons and submit to court (0.4).	2.1	195	156	-81.9	327.6	
8/29/2024		Expense	Filing Fee Complaint #03016P	1	405		0	405	
8/30/2024	Chad Pehrson	Service	Begin review of Integrated Tax documents; Correspondence re same (1.2).	1.2	495	396	-118.8	475.2	
8/30/2024	Mary Mark	Service	Read and respond to C. Pehrson email re Swensen and entities tax returns (0.5); Phone call to Melissa Gilchrist and send a follow up email (0.5); Email investor re questionnaire and documents (0.4); Collect tax documents and upload to SharePoint (0.4).	1.8	195	156	-70.2	280.8	
9/2/2024	Mary Mark	Service	Review and respond to emails from RQN and Karen Kerr re investments (0.3); Forward emails to C. Pehrson and J. Adamson (0.3); Download documents from Investors and up upload to SharePoint (0.6); Update Crew Capital Investor List (0.3).	1.5	195	156	-58.5	234	
9/2/2024	Chad Pehrson	Service	Research and draft potential subpoenas (1.2); Communications with counsel re M&K Merrill charitable remainder trust; Communications with RQN (0.3); research re life insurance premium payments and tax accounting issues including case law that one should not benefit from a spouse's fraudulent activities (1.4); Communications with Troy Hooton re sale of Bucket Bliss (0.5); Review tax documents relevant to same (0.6).	4	495	396	-396	1584	

9/3/2024	Taylor Hadfield	Service	Attention to correspondence regarding subpoena response to Bank of Utah SDT (.4); work with Premier Legal for production of documents (.3); correspondence and strategy discussion with C. Pehrson (.2); review case protective order for confidentiality designation issues (.2); retrieve and download responsive SDT documents and work with premier legal for download (1.2);	2.3	300	240	-138	552	
9/3/2024	Jeremy Adamson	Service	conference with Taylor about response to BofU subpoena and production (0.2).	0.2	545	436	-21.8	87.2	
9/3/2024	Mary Mark	Service	Upload additional Investor documents to SharePoint (0.8); Draft email to B. Todd re same (0.2).	1	195	156	-39	156	
9/3/2024	Chad Pehrson	Service	Attention to correspondence re stipulated Motion (0.3)	0.3	495	396	-29.7	118.8	
9/3/2024	Andrea Coats	Service	Taylor - Send out for service;	0.2	195	156	-7.8	31.2	
9/4/2024	Taylor Hadfield	Service	Attention to correspondence regarding SDT production from Bank of Utah (.3); review case background and critical case pleadings (1); strategy discussion with C. Pehrson and J. Adamson (.3)	1.6	300	240	-96	384	
9/4/2024	Jeremy Adamson	Service	review and revise stipulation and order re tax liability and home proceeds (0.6).	0.6	545	436	-65.4	261.6	
9/4/2024		Expense	Website Fees	1	21.45		0	21.45	
9/4/2024	Chad Pehrson	Service	Emails with Taylor Hadfield and Jeremy Adamson re status of litigations (0.2).	0.2	495	396	-19.8	79.2	
9/5/2024	Taylor Hadfield	Service	Correspondence with J. Adamson and C. Pehrson regarding outstanding tasks (.2); compile documents for production (.2); review case notes and task list completed by other counsel (.5); call with C. Pehrson (.7); attention to correspondence from tax advisor (.3); correspondence regarding Sage forensic experts need of documents for report (.2); attention to investor background and information still needed (.5);	2.6	300	240	-156	624	
9/5/2024	Jeremy Adamson	Service	Call with Chad and Taylor about various issues including investor relations investigation of claw back disputes and sale of Bucket Bliss (0.8); meeting with Taylor re the same (0.5); review and analyze Cazier deposition transcript (1.0).	2.3	545	436	-250.7	1002.8	
9/5/2024		Expense	Vendor Expense - Service on Zach Taylor #105362	1	23.5		0	23.5	
9/5/2024		Expense	Vendor Expense - Service on Madison Taylor #105361	1	93.5		0	93.5	
9/5/2024	Mary Mark	Service	Work re investor document collection (2.0).	2	195	156	-78	312	
9/5/2024	Chad Pehrson	Service	Litigation coordination meeting (0.5); Review case files (0.3).	0.8	495	396	-79.2	316.8	
9/6/2024	Jeremy Adamson	Service	email counsel for Church of Jesus Christ re donations made by S. Swensen (0.3); review Cazier deposition transcripts (1.0)	1.3	545	436	-141.7	566.8	

9/6/2024	Taylor Hadfield	Service	Correspondence with M. Mark regarding information from investors (.4); correspondence with counsel for W. Swensen regarding service of clawback complaints (.4); review clawback complaint (.2); attention to fee report and fee applications (.3); call with M. Mark to review investors and status of investor documentation for Sage (.5); correspondence with T. Brady regarding acceptance of service (.4);	2.2	300	240	-132	528	
9/6/2024	Mary Mark	Service	Conference call with T. Hadfield re status of document collection (0.5).	0.5	195	156	-19.5	78	
9/6/2024	Chad Pehrson	Service	Attention to litigation correspondence from Taylor Hadfield (0.2); Correspondence with Jeremy Adamson re Church clawback claim (0.2).	0.4	495	396	-39.6	158.4	
9/7/2024	Jeremy Adamson	Service	Email experts re claims analysis (0.2); email RQN to obtain deposition transcripts and exhibits (0.2); draft receiver report to court (0.2).	0.6	545	436	-65.4	261.6	
9/7/2024	Chad Pehrson	Service	Attention to litigation correspondence from Jeremy Adamson (0.2); Review correspondence to/from Sage and Troy Hooton (0.2).	0.4	495	396	-39.6	158.4	
9/9/2024	Jeremy Adamson	Service	Review and revise Bank of Utah subpoena (0.5); review investor questionnaire tracker (0.2).	0.7	545	436	-76.3	305.2	
9/9/2024	Taylor Hadfield	Service	Correspondence with J. Adamson regarding Bank of Utah Subpoena (.5); draft and revise subpoena (1.8); correspondence regarding call with experts at Sage (.2); correspondence with T. Hooton regarding strategy call (.2); correspondence with M. Mark regarding investor responses to surveys (.6); correspondence regarding acceptance of service by T. Brady (.2);	3.5	300	240	-210	840	
9/9/2024	Mary Mark	Service	Research and review Investor documentation and the status of collected documents (5.5); Conference call with D. Hopkinson re collection of all email communications with Investors for uploading to SharePoint (0.5).	6	195	156	-234	936	
9/9/2024	Chad Pehrson	Service	Review investor documentations (0.3); Supervise updates to website (0.1).	0.4	495	396	-39.6	158.4	
9/9/2024	Andrea Coats	Service	Prepare acceptance of service (0.2); send to T. Hadfield for approval (0.2); email same with summonses and complaint to opposing counsel for signature (0.2).	0.6	195	156	-23.4	93.6	
9/9/2024	Andrea Coats	Service	Format notice of intent to serve and subpoena (0.2); serve all on counsel (0.2); email to Orme re acceptance of service (0.2); prepare and file notice of appearance for T. Hadfield (1.2).	1.8	195	156	-70.2	280.8	

9/10/2024	Jeremy Adamson	Service	Review and revise stipulation re modification of freeze order (0.3).	0.3	545	436	-32.7	130.8	
9/10/2024	Taylor Hadfield	Service	Attention to correspondence regarding acceptance of service by clawback defendants (.4);	0.4	300	240	-24	96	
9/10/2024	Mary Mark	Service	Work re investor documentation (2.0).	2	195	156	-78	312	
9/10/2024	Chad Pehrson	Service	Review investor questionnaire responses (0.8).	0.8	495	396	-79.2	316.8	
9/10/2024	Andrea Coats	Service	Work re document transfer and organize files from from RQN (1.1).	1.1	195	156	-42.9	171.6	
9/11/2024	Jeremy Adamson	Service	Respond to email from Tom Brady re Taylor case (0.2); call with Chad Taylor and Troy Hooton re Bucket Bliss (0.3); review Cazier deposition transcripts (0.4).	0.9	545	436	-98.1	392.4	
9/11/2024	Taylor Hadfield	Service	Attention to correspondence from M. Mark regarding investor information to send to Sage (.4); attention to correspondence from T. Brady regarding response and reasons for delay (.2); call with T. Hooton regarding synch up and next tasks (.3); call with investors regarding document collection (.3); attention to correspondence and documents from investors (.3);	1.5	300	240	-90	360	
9/11/2024	Mary Mark	Service	Email communications with T. Hadfield re having skip traces prepared for several Investors (0.5); Email communications with C. Pehrson re website documents (0.5); Review "Verified Reports" and reach out to Investors listed to obtain correct contact information (1.5);	2.5	195	156	-97.5	390	
9/11/2024	Chad Pehrson	Service	Factual investigation re investors including history of investments and potential losses or gains (2.2).	2.2	495	396	-217.8	871.2	
9/11/2024	Andrea Coats	Service	Prepare acceptance of service of Bank of Utah subpoena (0.2); email same to counsel for signature (0.1).	0.3	195	156	-11.7	46.8	
9/12/2024	Taylor Hadfield	Service	Attention to correspondence from M. Mark regarding investor documentation (.2);	0.2	300	240	-12	48	
9/12/2024	Jeremy Adamson	Service	Finish review of Cazier transcripts (1.3).	1.3	545	436	-141.7	566.8	
9/12/2024	Chad Pehrson	Service	Attention to correspondence re Cazier (0.2); Attention to correspondence re Objective documents (0.2); Emails with Mary Mark re investor document collection (0.2)	0.6	495	396	-59.4	237.6	
9/12/2024	Andrea Coats	Service	Arrange for transfer of documents and organize files (0.6).	0.6	195	156	-23.4	93.6	

9/13/2024	Taylor Hadfield	Service	Attention to correspondence regarding Bank of Utah subpoena production (.3); correspondence with M. Mark regarding victim document collection (.2); call with Sage forensics (.5); review and analyze case strategy and next steps (.3); correspondence with J. Sink at Kirton Mcconkie regarding rust coin related donation issue (.2); correspondence regarding claw back lawsuit (.2); correspondence regarding Kaylee Jenkins strategy (.2);	1.9	300	240	-114	456	
9/13/2024	Jeremy Adamson	Service	Call with Sage team Chad and Taylor about various open projects (0.4)	0.4	545	436	-43.6	174.4	
9/13/2024	Chad Pehrson	Service	Research re Kaylee Jenkins and potential clawback action (0.5); Emails with Kaylee Jenkins re same (0.5); Telephone conference with Sage re status of expert forensic accounting work (0.4); Research re upcoming formal claim process (0.4).	1.8	495	396	-178.2	712.8	
9/15/2024	Chad Pehrson	Service	Communication with Mary Mark re further investor documentation and updates to site (0.4).	0.4	495	396	-39.6	158.4	
9/16/2024	Taylor Hadfield	Service	Attention to correspondence from receiver and M. Mark regarding use of website for investor information (.3); attention to correspondence from J. Sink regarding rust coin issue (.4);	0.7	300	240	-42	168	
9/16/2024	Mary Mark	Service	Read and respond to C. Pehrson email re adding additional pleadings to Receiver's website (0.2); Add documents to Receiver's website (0.8).	1	195	156	-39	156	
9/16/2024	Chad Pehrson	Service	Attention to correspondence re clawback claims.	0.5	495	396	-49.5	198	
9/17/2024	Mary Mark	Service	Review documents collected from Receiver's website and prepared them to send to Sage (3.0); Update Crew Capital Investor list (0.5); Email B. Todd to request list of documents previously sent to Sage (0.5); Transfer documents from web site to receiver folder (0.5); Update Crew Capital Investor list with content of folder from Receiver's website (1.0);	5.5	195	156	-214.5	858	
9/17/2024	Chad Pehrson	Service	Draft subpoena to Kaylee Jenkins (1.5); Factual investigation re same (1.2); Attention to correspondence and reporting from Sage (0.4).	2.7	495	396	-267.3	1069.2	
9/18/2024	Bryan Todd	Service	Communicate with Mary regarding further production to forensic accountants review of documents produced to forensic accountants (1.0).	1	300	240	-60	240	

9/18/2024	Taylor Hadfield	Service	Attention to correspondence from Clint Davis at Sage regarding investor follow up (.9); attention to correspondence from Sage regarding insurance tracing (.3); correspondence with C. Pehrson regarding subpoena to Kaylee Jenkins (.4); draft and revise subpoena to K. Jenkins (.8); attention to correspondence with J. Sink regarding church funds donated by Swensen (.5);	2.9	300	240	-174	696	
9/18/2024	Andrea Coats	Service	Prepare notice of intent to serve subpoena (0.6); finalize subpoena for Jenkins (0.4); email all to opposing counsel (0.1)	1.1	195	156	-42.9	171.6	
9/19/2024	Taylor Hadfield	Service	Correspondence with M. Mark regarding next steps in case (.2); review Sage email regarding investor questions (.3); correspondence and review investor documentation (.3); call with J. Sink at Kirton McConkie regarding clawing back funds donated to church (.7); correspondence related to clawback funds from church (.4);	1.9	300	240	-114	456	
9/19/2024		Expense	Website renewal fees	1	205.92		0	205.92	
9/19/2024	Mary Mark	Service	Review T. Hatfield email re Sage's summary of Investor questions (0.5); Review and send additional Investor documents to Sage (2.5).	3	195	156	-117	468	
9/19/2024	Chad Pehrson	Service	Review investor documentation (1.0); Telephone conference with Jeremy Sink (0.3)	1.3	495	396	-128.7	514.8	
9/23/2024	Andrea Coats	Service	Complete download of objective documents from RQN (0.3).	0.3	195	156	-11.7	46.8	
9/23/2024	Andrea Coats	Service	File proofs for Taylor services (0.2).	0.2	195	156	-7.8	31.2	
9/24/2024	Taylor Hadfield	Service	Attention to correspondence from premier legal regarding BOU document production (.4);	0.4	300	240	-24	96	
9/24/2024	Andrea Coats	Service	Supervise service of Jenkins subpoena (0.4).	0.4	195	156	-15.6	62.4	
9/25/2024	Taylor Hadfield	Service	Attention to correspondence from counsel from Bank of Utah and review SDT objections (.4);	0.4	300	240	-24	96	
9/25/2024	Jeremy Adamson	Service	call with Jason and Andrew at SEC about various issues (.8); call with Chad re the same (.2);	1	545	436	-109	436	
9/25/2024	Chad Pehrson	Service	Attention to emails from Clint Davis re financial analysis (0.3).	0.3	495	396	-29.7	118.8	
9/26/2024	Jeremy Adamson	Service	revise motion for approval of fees (.7); review schedules provided by Sage regarding deposits and expenditures (.2); call with KBA team about Sage analysis potential claims against winners and other issues (.5); review Bank of Utah's objection to subpoena (.1);	1.5	545	436	-163.5	654	

9/26/2024	Taylor Hadfield	Service	Attention to correspondence regarding case update and strategy (.3); synch up call with J. Adamson and C. Pehrson (.5); correspondence with Sage forensics regarding next steps and meeting (.3); correspondence with M. Mark regarding investor updates (.4); correspondence with C. Pehrson regarding Sage communication history (.4);	1.9	300	240	-114	456	
9/26/2024	Mary Mark	Service	Review emails and update log (1.0); Read and respond to Investor emails (0.5); Research questions from Sage and prepare for and participate in Teams meeting (1.5).	3	195	156	-117	468	
9/26/2024	Chad Pehrson	Service	Attend clawback litigation team meeting (0.3); Prepare for same (1.2); Review and summarize document productions (1.5).	3	495	396	-297	1188	
9/27/2024	Mary Mark	Service	Read and respond to emails from C. Pehrson re communications with Sage and Investor communications (0.5); Research communications to upload to SharePoint (1.0); Review Sage's questions about Investor documentation (0.5); Draft and send email with results of review of Investor documents showing supporting investment transactions (0.5); Send emails to Investor identified requesting additional documents (0.5).	3	195	156	-117	468	
9/27/2024	Chad Pehrson	Service	Review and summarize document productions (1.2); Emails with Mary Mark re same (0.3).	1.5	495	396	-148.5	594	
9/30/2024	Taylor Hadfield	Service	Attention to correspondence from T. Hooton regarding strategy call and tax documents (.2); correspondence with Sage forensics (.2); strategy call with Sage forensics (.3); correspondence with discovery vendor and compilation of documents (1.3);	2	300	240	-120	480	
9/30/2024	Jeremy Adamson	Service	Call with Sage Forensics re various issues (0.4).	0.4	545	436	-43.6	174.4	
9/30/2024	Mary Mark	Service	Update Crew Capital Investor list with recent communications (1.5); Organize and save Investor communications (0.3); Teams meeting call re status (0.2).	2	195	156	-78	312	
9/30/2024	Chad Pehrson	Service	Correspondence with Sage (0.2); Review financial analysis documents (.5)	0.7	495	396	-69.3	277.2	

Total Expenses 1129.66

KBA Fees 71249.2

Grand Total: 72378.86